

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>Coon Rapids</div> <div>CITY OF <u>Coon Rapids</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16201400400000</div> <div>City of Coon Rapids</div> <div>123 3rd Avenue South</div> <div>Coon Rapids, Iowa 50058</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		448,223		448,223	442,850
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		448,223		448,223	442,850
Delinquent property taxes		0		0	
TIF revenues		142,411		142,411	165,621
Other city taxes		200,870	0	200,870	185,005
Licenses and permits		3,085	0	3,085	2,650
Use of money and property		7,206	171,515	178,721	49,190
Intergovernmental		304,722	0	304,722	563,920
Charges for fees and service		155,893	7,941,926	8,097,819	8,895,059
Special assessments		0	0	0	
Miscellaneous		177,161	77,782	254,943	268,438
Other financing sources		234,555	0	234,555	330,961
Total revenues and other sources		1,674,126	8,191,223	9,865,349	10,903,694
Expenditures and Other Financing Uses					
Public safety		206,727	0	206,727	232,812
Public works		253,003	0	253,003	348,016
Health and social services		0	0	0	
Culture and recreation		217,068	0	217,068	280,008
Community and economic development		37,566	0	37,566	206,500
General government		159,431	0	159,431	165,045
Debt service		169,906	0	169,906	181,706
Capital projects		268,501	0	268,501	620,000
Total governmental activities expenditures		1,312,202	0	1,312,202	2,034,087
Business type activities		0	8,036,431	8,036,431	8,350,739
Total ALL expenditures		1,312,202	8,036,431	9,348,633	10,384,826
Other financing uses, including transfers out		234,555	0	234,555	330,961
Total ALL expenditures/And other financing uses		1,546,757	8,036,431	9,583,188	10,715,787
Excess revenues and other sources over (Under) Expenditures/And other financing uses		127,369	154,792	282,161	187,907
Beginning fund balance July 1, 2014		1,234,273	9,028,084	10,262,357	1
Ending fund balance June 30, 2015		1,361,642	9,182,876	10,544,518	187,908
<div>Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ 66,199 held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 1,395,000	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 2,946,896
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/29/2015	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Jesica Leighty		→	712	999-7749	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF Coon Rapids						<input type="checkbox"/> GAAP Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	<b>Section A - TAXES</b>											1				
2	<b>Taxes levied on property</b>	309,751	55,760					448,223			448,223	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	309,751	55,760					448,223		T01	448,223	4				
5	Delinquent property taxes							0		T01	0	5				
6	<b>Total property tax</b>	309,751	55,760					448,223			448,223	6				
7	<b>TIF revenues</b>			142,411				142,411		T01	142,411	7				
8	<b>Other city taxes</b>							0		T15	0	8				
9	Utility tax replacement excise taxes							0		T15	0	9				
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10				
11	Parimutuel wager tax							0		C30	0	11				
12	Gaming wager tax							0		T19	0	12				
13	Mobile home tax							0		T19	0	13				
14	Hotel/motel tax							0		T09	200,870	14				
15	Other local option taxes		200,870					200,870			200,870	15				
16	<b>TOTAL OTHER CITY TAXES</b>	0	200,870	0	0	0	0	200,870	0		200,870	16				
17	<b>Section B - LICENSES AND PERMITS</b>	3,085						3,085		T29	3,085	17				
18	<b>Section C - USE OF MONEY AND PROPERTY</b>											18				
19	Interest	421	45	14		12		492	20,554	U20	21,046	19				
20	Rents and royalties	1,300						1,300	47,961	U40	49,261	20				
21	Other miscellaneous use of money and property	5,414						5,414	103,000	U20	108,414	21				
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	7,135	45	14	0	12	0	7,206	171,515		178,721	22				
23	<b>Section D - INTERGOVERNMENTAL</b>											23				
24	<b>Federal grants and reimbursements</b>											24				
25	Federal grants							0		B89	0	25				
26	Community development block grants							0		B50	0	26				
27	Housing and urban development							0		B50	0	27				
28	Public assistance grants							0		B79	0	28				
29	Payment in lieu of taxes	108,601						108,601		B30	108,601	29				
30	<b>Total Federal grants and reimbursements</b>	108,601	0	0	0	0	0	108,601	0		108,601	30				
31												31				
32												32				
33												33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Coon Rapids						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		135,698					135,698		C46	135,698	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	6,939	1,236		1,613			9,788		C89	9,788	54				
55	Governor's Traffic Safety Grant	4,182						4,182			4,182	55				
56	Library State Funding/Grant		2,313					2,313			2,313	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	11,121	139,247	0	1,613	0	0	151,981	0		151,981	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	12,109	74					12,183		D89	12,183	64				
65	Township contributions	15,157						15,157		D89	15,157	65				
66	Fire/EMT service	16,800						16,800		D89	16,800	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	44,066	74	0	0	0	0	44,140	0		44,140	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	163,788	139,321	0	1,613	0	0	304,722	0		304,722	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	223,496	A91	223,496	73				
74	Sewer							0	130,462	A8Ø	130,462	74				
75	Electric							0	2,748,294	A92	2,748,294	75				
76	Gas							0	538,732	A93	538,732	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	89,427						89,427		A81	89,427	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Coon Rapids		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0	370,736	T15	370,736	83
84	Internet							0	224,846	A03	224,846	84
85	Telephone							0	277,203	A03	277,203	85
86	Housing authority							0		A50	0	86
87	Storm water		28,921					28,921		A80	28,921	87
88	Other:											88
89	Nursing home							0	3,428,157	A89	3,428,157	89
90	Police service fees	335						335		A89	335	90
91	Prisoner care	1,150						1,150		A89	1,150	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	100	4,202					4,302		A89	4,302	99
100	Park, recreation, and cultural charges	31,758						31,758		A61	31,758	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	122,770	33,123	0	0	0	0	155,893	7,941,926		8,097,819	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions		3,800			51,007		54,807	6,116	U99	60,923	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	4,694						4,694		U30	4,694	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	QA Lab Insurance Reimb.	98,043						98,043			98,043	114
115	reimbursements	13,693						13,693			13,693	115
116	Concessions/Aquatic Center	5,924						5,924			5,924	116
117	TRH- Employee meals, guest meals, AL food service							0	47,938		47,938	117
118	Congregate meal, medicare cost report settlement							0	17,724		17,724	118
119	misc income/pop machine							0	6,004		6,004	119
120	TOTAL MISCELLANEOUS	122,354	3,800	0	0	51,007	0	177,161	77,782		254,943	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Coon Rapids						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General  (a)	Special revenue  (b)	TIF special revenue  (c)	Debt service  (d)	Capital projects  (e)	Permanent  (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary  (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	728,883	432,919	142,425	84,325	51,019	0	1,439,571	8,191,223		9,630,794	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	34,055	65,500			60,000		159,555			159,555	127				
128	Internal TIF loans and transfers in				75,000			75,000			75,000	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	34,055	65,500	0	75,000	60,000	0	234,555	0		234,555	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	762,938	498,419	142,425	159,325	111,019	0	1,674,126	8,191,223		9,865,349	132				
133												133				
134	Beginning fund balance July 1, 2014	419,235	497,664	20,139	24,004	273,231		1,234,273	9,028,084		10,262,357	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,182,173	996,083	162,564	183,329	384,250	0	2,908,399	17,219,307		20,127,706	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
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154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF Coon Rapids							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	111,430	35,248					146,678		E62	146,678	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	20,533	5,394					25,927		E24	25,927	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	27,867	3,831					31,698		E32	31,698	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	2,424						2,424		E66	2,424	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	162,254	44,473	0	0	0	0	206,727			206,727	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Coon Rapids		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	509	116,312					116,821		E44	116,821	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	20,050	8,883					28,933		E44	28,933	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		10,743					10,743		E44	10,743	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		3,468					3,468		E81	3,468	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	84,125						84,125		E81	84,125	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		8,913					8,913		E89	8,913	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	104,684	148,319	0	0	0	0	253,003			253,003	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF Coon Rapids							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
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119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Coon Rapids						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	78,300	18,293					96,593		E52	96,593	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	28,689	4,927					33,616		E61	33,616	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	71,490	6,459					77,949		E61	77,949	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	8,282						8,282		E03	8,282	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation	628						628		E61	628	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	187,389	29,679	0	0	0	0	217,068			217,068	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation	10,947	12,636					23,583		E89	23,583	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	8,454						8,454		E89	8,454	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation	5,529						5,529		E89	5,529	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	24,930	12,636	0	0	0	0	37,566			37,566	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF Coon Rapids						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	6,168	170					6,338		E29	6,338	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	50,262	17,475					67,737		E23	67,737	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	6,006						6,006		E25	6,006	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	70,577						70,577		E31	70,577	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	8,269						8,269		E89	8,269	171
172	Other general government — Current operation	504						504		E89	504	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	141,786	17,645	0	0	0	0	159,431			159,431	176
177	<b>Section G — DEBT SERVICE</b>				169,906			169,906			169,906	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	169,906	0	0	169,906			169,906	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	Fire/Ambulance Building					230,677		230,677			230,677	184
185	Highway 141 Underpass Project					37,824		37,824			37,824	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	268,501	0	268,501			268,501	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	268,501	0	268,501			268,501	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	621,043	252,752	0	169,906	268,501	0	1,312,202			1,312,202	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF Coon Rapids					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								220,393	E91	220,393	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								175,845	E80	175,845	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								2,524,172	E92	2,524,172	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation								754,240	E93	754,240	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction								3,542,759	F81	3,542,759	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation								819,022	E03	819,022	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF Coon Rapids						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation											238
239	Purchase of land and equipment										E89 0	238
240	Construction										G89 0	239
241											F89 0	240
242	Enterprise Debt Service											241
243	Enterprise Capital Projects											242
244	Enterprise TIF Capital Projects											243
245	Internal service funds — Specify											244
246												245
247												246
248												247
249												248
250												249
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>											250
252												251
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	621,043	252,752	0	169,906	268,501	0	1,312,202	8,036,431		9,348,633	252
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>											253
255	Regular transfers out		159,555					159,555		NE	159,555	254
256	Internal TIF loans/repayments and transfers out			75,000				75,000			75,000	255
257								0			0	256
258	<b>TOTAL OTHER FINANCING USES</b>	0	159,555	75,000	0	0	0	234,555	0		234,555	257
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	621,043	412,307	75,000	169,906	268,501	0	1,546,757	8,036,431		9,583,188	258
260												259
261	<b>Ending fund balance June 30, 2015:</b>											260
262	<b>Governmental:</b>											261
263	<b>Nonspendable</b>							0			0	262
264	<b>Restricted</b>							0			0	263
265	<b>Committed</b>							0			0	264
266	<b>Assigned</b>		583,776	87,564	13,423	115,749		800,512			800,512	265
267	<b>Unassigned</b>	561,130						561,130			561,130	266
268	<b>Total Governmental</b>	561,130	583,776	87,564	13,423	115,749	0	1,361,642			1,361,642	267
269	<b>Proprietary</b>								9,182,876		9,182,876	268
270	<b>Total ending fund balance June 30, 2015</b>	561,130	583,776	87,564	13,423	115,749	0	1,361,642	9,182,876		10,544,518	269
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	1,182,173	996,083	162,564	183,329	384,250	0	2,908,399	17,219,307		20,127,706	270
272												271

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF Coon Rapids

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.

Purpose

Amount paid to other local governments

Correction.....

M05 \$

Health.....

M32

Highways.....

M44

Transit subsidies.....

M94

Libraries.....

M52

Police protection.....

M62

Sewerage.....

M80

Sanitation.....

M81

All other.....

M89 \$

Purpose

Amount paid to State

Highways.....

L44 \$

All other.....

L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

200 \$

2,801,471

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10. RLD&G Assited Living	19U 105,556	29U	39U 105,556	49U	49U	49U	49U	189 0
11. USDA	19U 659,955	29U	39U 659,955	49U	49U	49U	49U	189 13,903
12. ISB Laundry	19U 138,749	29U	39U 138,749	49U	49U	49U	49U	189 2,981
13. FireAmbulance Station	19U 1,000,000	29U	39U 55,000	49U 945,000	49U	49U	49U	189 25,661
14. South 5th Avenue/Stagec	19U 500,000	29U	39U 50,000	49U 450,000	49U	49U	49U	189 22,230
Total long-term debt	2,404,260	0	1,009,260	1,395,000	0	0	0	64,775

B. Short-term debt

Outstanding as of JULY 1, 2014

61V \$

Outstanding as of JUNE 30, 2015

64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

\$

58,937,926

x .05 = \$

2,946,896

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$	66,199	10,544,518	10,610,717

REMARKS

V98